

# Maintenance Assessment Districts

Council District: 8  
Fund: 70244

Otay International Center

Otay International Center Maintenance Assessment District			
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
Positions	0.75	0.75	0.75
Personnel Expense	\$ 48,925	\$ 56,334	\$ 55,119
Non-Personnel Expense	232,769	320,444	331,470
<b>TOTAL</b>	<b>\$ 281,694</b>	<b>\$ 376,778</b>	<b>\$ 386,589</b>

The Otay International Center Maintenance Assessment District (MAD) was established in July 1994 to provide maintenance for streetscapes and landscaped medians along major arterial streets and corridors within the District. The improvements include parkway landscaping along Paseo Internacional (State Route 905) from the U.S. Customs Station to Airway Road, and 33,800 sq. ft. of landscaped center medians and 34,500 sq. ft. of paved center medians along Siempre Viva Road from Harvest Road to Enrico Fermi Drive.

The Fiscal Year 2004 Proposed Budget is based on current maintenance costs. Property owners representing the Otay International MAD approved the budget on April 10, 2003.

<b>OTAY INTERNATIONAL CENTER</b>	FY 2003 ESTIMATE	FY 2004 PROPOSED
<b>BALANCE</b>	\$ 124,348	\$ 149,807
<b>Revenue</b>		
Assessments	\$ 308,950	\$ 227,750
Interest	3,012	2,500
City Contributions	6,533 <sup>(1)</sup>	6,532 <sup>(1)</sup>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 318,495</b>	<b>\$ 236,782</b>
<b>TOTAL REVENUE AND BALANCE</b>	<b>\$ 442,843</b>	<b>\$ 386,589</b>
<b>Expense</b>		
Personnel	\$ 56,293	\$ 55,119
Contractual	129,527	112,293
Incidental	47,979	37,735
Utilities	59,237	29,370
Contingency Reserve	-	152,072
<b>TOTAL EXPENSE</b>	<b>\$ 293,036</b>	<b>\$ 386,589</b>
<b>BALANCE</b>	<b>\$ 149,807</b>	<b>\$ -</b>
<b>Assessment per EBU:</b> <sup>(2)</sup>	<b>\$ 71.80</b>	<b>\$ 52.93</b> <sup>(3)</sup>

<sup>(1)</sup> In Fiscal Year 2003, the City contributed general benefit of \$6,084 from Gas Tax for maintenance of 33,800 sq. ft of landscaped medians at \$0.18 per sq. ft. and \$449 for maintenance of 34,500 sq. ft. of hardscaped medians at \$0.013 per sq. ft. In Fiscal Year 2004, the City will contribute general benefit of \$6,084 from Gas Tax for maintenance of 33,800 sq. ft of landscaped medians at \$0.18 per sq. ft. and \$449 for maintenance of 34,500 sq. ft. of hardscaped medians at \$0.013 per sq. ft.

<sup>(2)</sup> The District contains 4,303.74 Equivalent Benefit Units (EBUs).

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- <sup>(3)</sup> Due to the construction of the State Route 905 freeway, landscaping near the intersection with Siempre Viva Road has been removed, resulting in a lower assessment. It is anticipated that replacement landscaping will be installed after the freeway interchange is constructed.